



**AGENDA
CASH MANAGEMENT POLICY BOARD
JULY 13, 2017**

A meeting will be held on July 13, 2017 at 1:00 PM in the Office of the State Treasurer Large Conference Room located at 820 Silver Lake Blvd Dover, DE 19904.¹ The agenda for the meeting is as follows:

1. Introductions
2. School and Special Fund Interest – Consideration of recommendation for modifying current calculation methodology
3. New Business
4. Public Comments
5. Next Meeting - August 23, 2017
6. Adjournment

The agenda is subject to change and may be amended to include additional items, including executive sessions, or the deletion of items, including executive sessions, which arise at the time of the meeting.

¹ Pursuant to 29 *Del. C.* § 2716(d) (5), the Cash Management Policy Board (the “CMPB”) and its subcommittees are authorized to conduct public meetings via telephone or video conference. One or more members may participate in the meeting via telephone or video link.